

Exhibit 11, Part 4

04-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.37	-47,735.27
05-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.66	-62,274.93
06-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.95	-76,814.88
07-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.24	-91,355.13
08-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.54	-105,895.67
09-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.10	-120,938.77
10-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.42	-135,982.19
11-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.73	-151,025.91
12-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.04	-166,069.96
13-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.36	-181,114.31
14-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.67	-196,158.98
15-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.98	-211,203.96
16-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,045.29	-226,249.25
17-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,543.25	-240,792.50
18-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.17	-254,833.68
19-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.45	-268,875.12
20-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.72	-282,916.84
21-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.99	-296,958.83
22-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.26	-311,001.10
23-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.54	-325,043.64
24-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.81	-339,086.44
25-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.08	-353,129.53
26-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.35	-367,172.88
27-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.63	-381,216.51
28-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.90	-395,260.41
29-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.17	-409,304.58
30-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.44	-423,349.02
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H LUNDBECK A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	8,023.25	48,225.72		-0.0200%
02-Apr-13	109.30	-446,071,500.00		1.37500%	16,223.79	64,449.51	-446,071,500.00	-9,163,000.00
03-Apr-13	109.70	-455,234,500.00		1.40000%	16,519.40	80,968.92	-455,234,500.00	-1,666,000.00
04-Apr-13	111.00	-456,900,500.00		1.37500%	16,225.04	97,193.96	-456,900,500.00	-5,414,500.00
05-Apr-13	111.50	-462,315,000.00		1.37500%	16,225.66	113,419.63	-462,315,000.00	-2,082,500.00
06-Apr-13				1.37500%	16,226.28	129,645.91		0.6750%
07-Apr-13				1.37500%	16,226.90	145,872.81		0.6750%
08-Apr-13	113.00	-464,397,500.00		1.37500%	16,227.52	162,100.34	-464,397,500.00	-6,247,500.00
09-Apr-13	113.90	-470,645,000.00		1.40000%	16,523.20	178,623.54	-470,645,000.00	-3,748,500.00
10-Apr-13	114.00	-474,393,500.00		1.40000%	16,523.84	195,147.38	-474,393,500.00	-416,500.00
11-Apr-13	114.50	-474,810,000.00		1.40000%	16,524.49	211,671.87	-474,810,000.00	-2,082,500.00
12-Apr-13	114.90	-476,892,500.00		1.40000%	16,525.13	228,196.99	-476,892,500.00	-1,666,000.00
13-Apr-13				1.40000%	16,525.77	244,722.76		0.7000%
14-Apr-13				1.40000%	16,526.41	261,249.18		0.7000%
15-Apr-13	115.00	-478,558,500.00		1.40000%	16,527.06	277,776.23	-478,558,500.00	-416,500.00
16-Apr-13	113.70	-478,975,000.00		1.40000%	16,527.70	294,303.93	-478,975,000.00	-5,414,500.00
17-Apr-13	109.30	-473,560,500.00		1.37500%	16,233.19	310,537.13	-473,560,500.00	18,326,000.00
18-Apr-13	112.30	-455,234,500.00		1.35000%	15,938.65	326,475.78	-455,234,500.00	-12,495,000.00
19-Apr-13	108.50	-467,729,500.00		1.35000%	15,939.25	342,415.03	-467,729,500.00	15,827,000.00
20-Apr-13				1.35000%	15,939.85	358,354.88		0.6500%
21-Apr-13				1.35000%	15,940.45	374,295.32		0.6500%
22-Apr-13	109.40	-451,902,500.00		1.35000%	15,941.04	390,236.36	-451,902,500.00	-3,748,500.00
23-Apr-13	112.30	-455,651,000.00		1.35000%	15,941.64	406,178.01	-455,651,000.00	-12,078,500.00
24-Apr-13	112.80	-467,729,500.00		1.35000%	15,942.24	422,120.24	-467,729,500.00	-2,082,500.00
25-Apr-13	114.10	-469,812,000.00		1.35000%	15,942.84	438,063.08	-469,812,000.00	-5,414,500.00
26-Apr-13				1.35000%	15,943.43	454,006.52		0.6500%
27-Apr-13				1.35000%	15,944.03	469,950.55		0.6500%
28-Apr-13				1.35000%	15,944.63	485,895.18		0.6500%
29-Apr-13	113.50	-475,226,500.00		1.35000%	15,945.23	501,840.41	-475,226,500.00	2,499,000.00
30-Apr-13	113.20	-472,727,500.00		1.35000%	15,945.83	517,786.23	-472,727,500.00	1,249,500.00
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Date	Cash Loan Amount	Stock Lending Fee
01-Apr-13	-430,801,094.50	-0.020%
02-Apr-13	-430,801,094.50	0.675%
03-Apr-13	-430,801,094.50	0.700%
04-Apr-13	-430,801,094.50	0.675%
05-Apr-13	-430,801,094.50	0.675%
06-Apr-13	-430,801,094.50	0.675%
07-Apr-13	-430,801,094.50	0.675%
08-Apr-13	-430,801,094.50	0.675%
09-Apr-13	-430,801,094.50	0.700%
10-Apr-13	-430,801,094.50	0.700%
11-Apr-13	-430,801,094.50	0.700%
12-Apr-13	-430,801,094.50	0.700%

13-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.12	-107,892.20
14-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.31	-116,854.51
15-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.49	-125,817.00
16-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.68	-134,779.68
17-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,663.61	-143,443.29
18-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.51	-151,807.81
19-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.68	-160,172.48
20-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.84	-168,537.32
21-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.00	-176,902.32
22-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.16	-185,267.48
23-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.33	-193,632.81
24-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.49	-201,998.30
25-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.65	-210,363.95
26-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.81	-218,729.76
27-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.98	-227,095.74
28-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.14	-235,461.87
29-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.30	-243,828.17
30-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.46	-252,194.63

-252,194.63

CARLSBERG AS-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	30,121.80	181,054.44			-0.0200%
02-Apr-13	571.00	-1,550,840,000.00		1.37500%	60,909.20	241,963.63	-1,550,840,000.00	1,564,540,000.00	-13,700,000.00
03-Apr-13	566.00	-1,564,540,000.00		1.40000%	62,019.01	303,982.64	-1,564,540,000.00	1,550,840,000.00	13,700,000.00
04-Apr-13	562.50	-1,550,840,000.00		1.37500%	60,913.89	364,896.53	-1,550,840,000.00	1,541,250,000.00	9,590,000.00
05-Apr-13	548.50	-1,541,250,000.00		1.37500%	60,916.22	425,812.75	-1,541,250,000.00	1,502,890,000.00	38,360,000.00
06-Apr-13				1.37500%	60,918.54	486,731.29			0.6750%
07-Apr-13				1.37500%	60,920.87	547,652.17			0.6750%
08-Apr-13	560.50	-1,502,890,000.00		1.37500%	60,923.20	608,575.36	-1,502,890,000.00	1,535,770,000.00	-32,880,000.00
09-Apr-13	567.00	-1,535,770,000.00		1.40000%	62,033.26	670,608.63	-1,535,770,000.00	1,553,580,000.00	-17,810,000.00
10-Apr-13	577.50	-1,553,580,000.00		1.40000%	62,035.67	732,644.30	-1,553,580,000.00	1,582,350,000.00	-28,770,000.00
11-Apr-13	576.50	-1,582,350,000.00		1.40000%	62,038.09	794,682.39	-1,582,350,000.00	1,579,610,000.00	2,740,000.00
12-Apr-13	568.00	-1,579,610,000.00		1.40000%	62,040.50	856,722.89	-1,579,610,000.00	1,556,320,000.00	23,290,000.00
13-Apr-13				1.40000%	62,042.91	918,765.80			0.7000%
14-Apr-13				1.40000%	62,045.33	980,811.12			0.7000%
15-Apr-13	560.00	-1,556,320,000.00		1.40000%	62,047.74	1,042,858.86	-1,556,320,000.00	1,534,400,000.00	21,920,000.00
16-Apr-13	559.00	-1,534,400,000.00		1.40000%	62,050.15	1,104,909.01	-1,534,400,000.00	1,531,660,000.00	2,740,000.00
17-Apr-13	545.00	-1,531,660,000.00		1.37500%	60,944.48	1,165,853.50	-1,531,660,000.00	1,493,300,000.00	38,360,000.00
18-Apr-13	541.00	-1,493,300,000.00		1.35000%	59,838.69	1,225,692.18	-1,493,300,000.00	1,482,340,000.00	10,960,000.00
19-Apr-13	546.50	-1,482,340,000.00		1.35000%	59,840.93	1,285,533.11	-1,482,340,000.00	1,497,410,000.00	-15,070,000.00
20-Apr-13				1.35000%	59,843.17	1,345,376.29			0.6500%
21-Apr-13				1.35000%	59,845.42	1,405,221.71			0.6500%
22-Apr-13	540.50	-1,497,410,000.00		1.35000%	59,847.66	1,465,069.37	-1,497,410,000.00	1,480,970,000.00	16,440,000.00
23-Apr-13	541.50	-1,480,970,000.00		1.35000%	59,849.91	1,524,919.28	-1,480,970,000.00	1,483,710,000.00	-2,740,000.00
24-Apr-13	525.00	-1,483,710,000.00		1.35000%	59,852.15	1,584,771.43	-1,483,710,000.00	1,438,500,000.00	45,210,000.00
25-Apr-13	525.00	-1,438,500,000.00		1.35000%	59,854.40	1,644,625.82	-1,438,500,000.00	1,438,500,000.00	0.00
26-Apr-13				1.35000%	59,856.64	1,704,482.46			0.6500%
27-Apr-13				1.35000%	59,858.89	1,764,341.35			0.6500%
28-Apr-13				1.35000%	59,861.13	1,824,202.48			0.6500%
29-Apr-13	516.00	-1,438,500,000.00		1.35000%	59,863.37	1,884,065.85	-1,438,500,000.00	1,413,840,000.00	24,660,000.00
30-Apr-13	525.50	-1,413,840,000.00		1.35000%	59,865.62	1,943,931.47	-1,413,840,000.00	1,439,870,000.00	-26,030,000.00

-1,606,533,652.00

Interest Accrual

1,943,931.47

166,663,652.00

Date	Cash Loan Amount		Stock Lending Fee
01-Apr-13	-1,606,533,652.00	-0.020%	0.177500%
02-Apr-13	-1,606,533,652.00	0.675%	0.872500%
03-Apr-13	-1,606,533,652.00	0.700%	0.897500%
04-Apr-13	-1,606,533,652.00	0.675%	0.872500%
05-Apr-13	-1,606,533,652.00	0.675%	0.872500%
06-Apr-13	-1,606,533,652.00	0.675%	0.872500%
07-Apr-13	-1,606,533,652.00	0.675%	0.872500%
08-Apr-13	-1,606,533,652.00	0.675%	0.872500%
09-Apr-13	-1,606,533,652.00	0.700%	0.897500%
10-Apr-13	-1,606,533,652.00	0.700%	0.897500%
11-Apr-13	-1,606,533,652.00	0.700%	0.897500%
12-Apr-13	-1,606,533,652.00	0.700%	0.897500%
13-Apr-13	-1,606,533,652.00	0.700%	0.897500%
14-Apr-13	-1,606,533,652.00	0.700%	0.897500%
15-Apr-13	-1,606,533,652.00	0.700%	0.897500%
16-Apr-13	-1,606,533,652.00	0.700%	0.897500%
17-Apr-13	-1,606,533,652.00	0.675%	0.872500%
18-Apr-13	-1,606,533,652.00	0.650%	0.847500%
19-Apr-13	-1,606,533,652.00	0.650%	0.847500%
20-Apr-13	-1,606,533,652.00	0.650%	0.847500%
21-Apr-13	-1,606,533,652.00	0.650%	0.847500%

22-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,840.08	-870,208.05
23-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,840.97	-908,049.02
24-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,841.86	-945,890.88
25-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,842.75	-983,733.62
26-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,843.64	-1,021,577.26
27-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,844.53	-1,059,421.79
28-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,845.42	-1,097,267.21
29-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,846.31	-1,135,113.52
30-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,847.20	-1,172,960.73

-1,172,960.73**FLSMIDTH & CO A/S**

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
11-Apr-13	337.50		-387,848,092.10	1.40000%	14,798.35	14,798.35	-387,848,092.10	375,975,000.00	11,873,092.10
12-Apr-13	332.30	-375,975,000.00		1.40000%	14,798.93	29,597.28	-375,975,000.00	370,182,200.00	5,792,800.00
13-Apr-13				1.40000%	14,799.51	44,396.79			0.7000%
14-Apr-13				1.40000%	14,800.08	59,196.87			0.7000%
15-Apr-13	323.90	-370,182,200.00		1.40000%	14,800.66	73,997.53	-370,182,200.00	360,824,600.00	9,357,600.00
16-Apr-13	325.30	-360,824,600.00		1.40000%	14,801.23	88,798.76	-360,824,600.00	362,384,200.00	-1,559,600.00
17-Apr-13	321.00	-362,384,200.00		1.37500%	14,537.49	103,336.25	-362,384,200.00	357,594,000.00	4,790,200.00
18-Apr-13	320.30	-357,594,000.00		1.35000%	14,273.72	117,609.97	-357,594,000.00	356,814,200.00	779,800.00
19-Apr-13	324.90	-356,814,200.00		1.35000%	14,274.25	131,884.22	-356,814,200.00	361,938,600.00	-5,124,400.00
20-Apr-13				1.35000%	14,274.79	146,159.00			0.6500%
21-Apr-13				1.35000%	14,275.32	160,434.33			0.6500%
22-Apr-13	317.00	-361,938,600.00		1.35000%	14,275.86	174,710.19	-361,938,600.00	353,138,000.00	8,800,600.00
23-Apr-13	327.00	-353,138,000.00		1.35000%	14,276.39	188,986.58	-353,138,000.00	364,278,000.00	-11,140,000.00
24-Apr-13	330.60	-364,278,000.00		1.35000%	14,276.93	203,263.51	-364,278,000.00	368,288,400.00	-4,010,400.00
25-Apr-13	334.00	-368,288,400.00		1.35000%	14,277.46	217,540.97	-368,288,400.00	372,076,000.00	-3,787,600.00
26-Apr-13				1.35000%	14,278.00	231,818.97			0.6500%
27-Apr-13				1.35000%	14,278.53	246,097.51			0.6500%
28-Apr-13				1.35000%	14,279.07	260,376.58			0.6500%
29-Apr-13	330.00	-372,076,000.00		1.35000%	14,279.61	274,656.18	-372,076,000.00	367,620,000.00	4,456,000.00
30-Apr-13	329.30	-367,620,000.00		1.35000%	14,280.14	288,936.32	-367,620,000.00	366,840,200.00	779,800.00

-387,848,092.10**Interest Accrual****288,936.32****21,007,892.10**

Date	Cash Loan Amount			Stock Lending Fee	
11-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.27	-8,527.27
12-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.46	-17,054.73
13-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.65	-25,582.38
14-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.83	-34,110.21
15-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,528.02	-42,638.23
16-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,528.21	-51,166.44
17-Apr-13	-387,848,092.10	0.675%	0.766500%	-8,259.02	-59,425.46
18-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,989.82	-67,415.28
19-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,989.98	-75,405.26
20-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.15	-83,395.41
21-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.31	-91,385.72
22-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.48	-99,376.19
23-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.64	-107,366.83
24-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.80	-115,357.64
25-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.97	-123,348.61
26-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.13	-131,339.74
27-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.30	-139,331.04
28-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.46	-147,322.50
29-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.63	-155,314.13
30-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.79	-163,305.92

-163,305.92

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
17-Apr-13	39,960.00		-1,681,690,625.00	1.40000%	64,087.51	64,087.51	-1,681,690,625.00	1,538,460,000.00	143,230,625.00
18-Apr-13	40,320.00	-1,538,460,000.00		1.40000%	64,090.01	128,177.52	-1,538,460,000.00	1,552,320,000.00	-13,860,000.00
19-Apr-13	40,480.00	-1,552,320,000.00		1.40000%	64,092.50	192,270.02	-1,552,320,000.00	1,558,480,000.00	-6,160,000.00
20-Apr-13				1.40000%	64,094.99	256,365.01			0.7000%
21-Apr-13				1.40000%	64,097.48	320,462.49			0.7000%
22-Apr-13	40,880.00	-1,558,480,000.00		1.40000%	64,099.98	384,562.47	-1,558,480,000.00	1,573,880,000.00	-15,400,000.00
23-Apr-13	42,240.00	-1,573,880,000.00		1.37500%	62,957.78	447,520.25	-1,573,880,000.00	1,626,240,000.00	-52,360,000.00
24-Apr-13	41,880.00	-1,626,240,000.00		1.35000%	61,815.46	509,335.70	-1,626,240,000.00	1,612,380,000.00	13,860,000.00
25-Apr-13	41,840.00	-1,612,380,000.00		1.35000%	61,817.77	571,153.48	-1,612,380,000.00	1,610,840,000.00	1,540,000.00
26-Apr-13				1.35000%	61,820.09	632,973.57			0.6500%
27-Apr-13				1.35000%	61,822.41	694,795.98			0.6500%
28-Apr-13				1.35000%	61,824.73	756,620.71			0.6500%
29-Apr-13	40,680.00	-1,610,840,000.00		1.35000%	61,827.05	818,447.75	-1,610,840,000.00	1,566,180,000.00	44,660,000.00
30-Apr-13	40,280.00	-1,566,180,000.00		1.35000%	61,829.37	880,277.12	-1,566,180,000.00	1,550,780,000.00	15,400,000.00

-1,681,690,625.00**Interest Accrual****880,277.12****130,910,625.00**

Date	Cash Loan Amount			Stock Lending Fee	
17-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,846.14	
18-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,848.00	-111,694.14
19-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,849.85	-167,543.99
20-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,851.71	-223,395.70
21-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,853.56	-279,249.26
22-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,855.42	-335,104.68
23-Apr-13	-1,681,690,625.00	0.675%	1.170500%	-54,689.20	-389,793.87
24-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,522.86	-443,316.74
25-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,524.57	-496,841.31
26-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,526.27	-550,367.58
27-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,527.97	-603,895.55
28-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,529.68	-657,425.23
29-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,531.38	-710,956.61
30-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,533.08	-764,489.69
					<u>-764,489.69</u>

AP MOELLER-MAERSK A/S-A

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
17-Apr-13	38,400.00		-687,985,182.00	1.40000%	26,196.29	26,196.29	-687,985,182.00	629,760,000.00	58,225,182.00
18-Apr-13	38,660.00	-629,760,000.00		1.40000%	26,197.30	52,393.59	-529,760,000.00	634,024,000.00	-4,264,000.00
19-Apr-13	38,900.00	-634,024,000.00		1.40000%	26,198.32	78,591.91	-534,024,000.00	637,960,000.00	-3,936,000.00
20-Apr-13				1.40000%	26,199.34	104,791.26			0.7000%
21-Apr-13				1.40000%	26,200.36	130,991.62			0.7000%
22-Apr-13	39,400.00	-637,960,000.00		1.40000%	26,201.38	157,193.00	-637,960,000.00	646,160,000.00	-8,200,000.00
23-Apr-13	40,400.00	-646,160,000.00		1.37500%	25,734.50	182,927.50	-546,160,000.00	662,560,000.00	-16,400,000.00
24-Apr-13	39,960.00	-662,560,000.00		1.35000%	25,267.56	208,195.06	-662,560,000.00	655,344,000.00	7,216,000.00
25-Apr-13	40,120.00	-655,344,000.00		1.35000%	25,268.51	233,463.57	-655,344,000.00	657,968,000.00	-2,624,000.00
26-Apr-13				1.35000%	25,269.46	258,733.03			0.6500%
27-Apr-13				1.35000%	25,270.41	284,003.44			0.6500%
28-Apr-13				1.35000%	25,271.35	309,274.79			0.6500%
29-Apr-13	38,800.00	-657,968,000.00		1.35000%	25,272.30	334,547.10	-657,968,000.00	636,320,000.00	21,648,000.00
30-Apr-13	38,700.00	-636,320,000.00		1.35000%	25,273.25	359,820.34	-636,320,000.00	634,680,000.00	1,640,000.00
			<u>-687,985,182.00</u>		<u>Interest Accrual</u>	<u>359,820.34</u>			<u>53,305,182.00</u>

Date	Cash Loan Amount			Stock Lending Fee	
17-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,846.84	
18-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,847.60	-45,694.44
19-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,848.36	-68,542.80
20-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,849.12	-91,391.92
21-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,849.88	-114,241.79
22-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,850.64	-137,092.43
23-Apr-13	-687,985,182.00	0.675%	1.170500%	-22,373.53	-159,465.96
24-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,896.38	-181,362.34
25-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,897.08	-203,259.42
26-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,897.77	-225,157.19
27-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,898.47	-247,055.66
28-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,899.17	-268,954.83
29-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,899.86	-290,854.69
30-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,900.56	-312,755.25
				<u>-312,755.25</u>	

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
24-Apr-13	471.70		-285,188,013.50	1.35000%	10,271.06	10,271.06	-285,188,013.50	280,661,500.00	4,526,513.50
25-Apr-13	473.70	-280,661,500.00		1.35000%	10,271.44	20,542.50	-280,661,500.00	281,851,500.00	-1,190,000.00
26-Apr-13				1.35000%	10,271.83	30,814.33			0.6500%
27-Apr-13				1.35000%	10,272.21	41,086.55			0.6500%
28-Apr-13				1.35000%	10,272.60	51,359.15			0.6500%
29-Apr-13	473.00	-281,851,500.00		1.35000%	10,272.99	61,632.13	-281,851,500.00	281,435,000.00	416,500.00
30-Apr-13	490.20	-281,435,000.00		1.35000%	10,273.37	71,905.50	-281,435,000.00	291,669,000.00	-10,234,000.00
			<u>-285,188,013.50</u>		<u>Interest Accrual</u>	<u>71,905.50</u>			<u>6,480,986.50</u>

Date	Cash Loan Amount			Stock Lending Fee	
24-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.19	
25-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.38	-14,898.57
26-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.58	-22,348.15
27-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.77	-29,797.93
28-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.97	-37,247.90
29-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,450.16	-44,698.06
30-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,450.36	-52,148.42
				<u>-52,148.42</u>	